

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 19
Department of State**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,065,061	\$0	\$1,065,061
24	\$1,198,930	\$0	\$1,198,930
Totals:	<u>\$2,263,991</u>	<u>\$0</u>	<u>\$2,263,991</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$20,800,191	\$0	\$20,800,191
Totals:	<u>\$20,800,191</u>	<u>\$0</u>	<u>\$20,800,191</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$31,450	\$0	\$31,450
24	\$84,122	\$0	\$84,122
Totals:	<u>\$115,572</u>	<u>\$0</u>	<u>\$115,572</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$87,128	\$0	\$87,128
24	\$728	\$0	\$728
Totals:	<u>\$87,856</u>	<u>\$0</u>	<u>\$87,856</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,640,850	\$20	\$4,640,830
23	\$0	\$3,865,967	(\$3,865,967)
24	\$18,605,463	\$1,930,210	\$16,675,253
28	\$1,312,262,735	\$597,663,006	\$714,599,729
Totals:	<u>\$1,335,509,048</u>	<u>\$603,459,203</u>	<u>\$732,049,846</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,031,196	\$0	\$1,031,196
22	\$589,695	\$219,524	\$370,172
23	\$0	\$7,639	(\$7,639)
24	\$11,873,897	\$19,323,106	(\$7,449,209)
26	\$13,195,437	\$0	\$13,195,437
28	\$0	\$300,000	(\$300,000)
29	\$0	(\$12,587,993)	\$12,587,993
Totals:	<u>\$26,690,225</u>	<u>\$7,262,276</u>	<u>\$19,427,949</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$13,126	(\$13,126)
22	\$977,909	\$3,957,301	(\$2,979,393)
23	\$0	\$13,091,750	(\$13,091,750)
24	\$22,748,516	\$23,150,884	(\$402,367)
26	\$0	\$173,470	(\$173,470)
Totals:	<u>\$23,726,425</u>	<u>\$40,386,532</u>	<u>(\$16,660,107)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$276,262	\$768,561	(\$492,300)
23	\$0	\$19,736,253	(\$19,736,253)
24	\$1,809,231	\$7,758,449	(\$5,949,218)
Totals:	<u>\$2,085,492</u>	<u>\$28,263,263</u>	<u>(\$26,177,770)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$29,927)	\$29,927
22	\$6,160,851	\$148,386,236	(\$142,225,385)
23	\$0	\$19,492,065	(\$19,492,065)
24	\$131,703,374	\$155,203,298	(\$23,499,923)
Totals:	<u>\$137,864,225</u>	<u>\$323,051,672</u>	<u>(\$185,187,446)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,678,124	\$21,954,387	(\$276,264)
22	\$7,168	\$572,022	(\$564,854)
23	\$0	\$4,000	(\$4,000)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

24	\$319,370	\$241,583	\$77,787
26	\$5,036,294	\$5,171,950	(\$135,656)
28	\$744,050	\$0	\$744,050
Totals:	<u>\$27,785,006</u>	<u>\$27,943,942</u>	<u>(\$158,937)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,691,409	\$23,602,422	(\$16,911,013)
24	\$55,985,827	\$56,300,461	(\$314,634)
Totals:	<u>\$62,677,236</u>	<u>\$79,902,883</u>	<u>(\$17,225,647)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$357,313	\$0	\$357,313
24	\$22,116,764	\$18,410,391	\$3,706,373
Totals:	<u>\$22,474,077</u>	<u>\$18,410,391</u>	<u>\$4,063,686</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,660,530,466	\$13,661,322,800	(\$792,333)
02	\$191,490,189	\$191,721,869	(\$231,680)
03	\$380,559,273	\$380,729,335	(\$170,062)
05	\$16,561	\$339,872	(\$323,311)
17	\$1,195,595	\$1,195,595	\$0
22	\$1,598,858	\$22,983,726	(\$21,384,867)
24	\$5,566,762	\$9,879,663	(\$4,312,901)
29	\$0	\$11,856	(\$11,856)
Totals:	<u>\$14,240,957,704</u>	<u>\$14,268,184,715</u>	<u>(\$27,227,011)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,940,727	\$201,329,021	(\$196,388,294)
23	\$0	\$4,078,887	(\$4,078,887)
24	\$42,304,613	\$777,850,371	(\$735,545,758)
Totals:	<u>\$47,245,340</u>	<u>\$983,258,280</u>	<u>(\$936,012,940)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,183,043	\$7,059,567	\$123,476
22	\$17,100	\$0	\$17,100

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

24	\$398,344	\$719,419	(\$321,076)
26	\$91,925,182	\$90,311,216	\$1,613,967
Totals:	<u>\$99,523,669</u>	<u>\$98,090,203</u>	<u>\$1,433,467</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,780	\$3,575	(\$795)
24	(\$25)	\$6,440	(\$6,465)
Totals:	<u>\$2,755</u>	<u>\$10,015</u>	<u>(\$7,260)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,610,367	\$181,120	\$10,429,247
24	\$10,627,958	\$1,098,323	\$9,529,635
Totals:	<u>\$21,238,325</u>	<u>\$1,279,444</u>	<u>\$19,958,881</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,425	\$0	\$46,425
24	\$160,012	\$0	\$160,012
Totals:	<u>\$206,437</u>	<u>\$0</u>	<u>\$206,437</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,080	\$30,000	(\$21,920)
23	\$0	\$43,144	(\$43,144)
24	\$86,766	\$174,886	(\$88,120)
26	\$0	\$46,922	(\$46,922)
Totals:	<u>\$94,846</u>	<u>\$294,952</u>	<u>(\$200,106)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,106	\$0	\$1,106
24	\$18,885	\$18,597	\$288
Totals:	<u>\$19,991</u>	<u>\$18,597</u>	<u>\$1,394</u>

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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$830,895	\$1,000	\$829,895
23	\$0	\$622,693	(\$622,693)
24	\$820,977	\$264,879	\$556,098
Totals:	<u>\$1,651,872</u>	<u>\$888,572</u>	<u>\$763,300</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,360	\$0	\$4,360
Totals:	<u>\$4,360</u>	<u>\$0</u>	<u>\$4,360</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$53,069	\$11,435,822	(\$11,382,753)
23	\$0	\$1,781,322	(\$1,781,322)
24	\$166,004,703	\$159,394,238	\$6,610,464
Totals:	<u>\$166,057,772</u>	<u>\$172,611,382</u>	<u>(\$6,553,610)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$161,256	\$272,000	(\$110,744)
23	\$0	\$36,889	(\$36,889)
24	\$248,047	\$93,236	\$154,811
Totals:	<u>\$409,303</u>	<u>\$402,126</u>	<u>\$7,177</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$24,998	(\$24,998)
Totals:	<u>\$0</u>	<u>\$24,998</u>	<u>(\$24,998)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$183,034,687	\$0	\$183,034,687
24	\$181,473,417	\$0	\$181,473,417
Totals:	<u>\$364,508,103</u>	<u>\$0</u>	<u>\$364,508,103</u>

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Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,072,832	\$7,457,315	(\$4,384,483)
24	\$5,815,964	\$9,150,789	(\$3,334,825)
Totals:	<u>\$8,888,796</u>	<u>\$16,608,104</u>	<u>(\$7,719,308)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$104	\$0	\$104
Totals:	<u>\$104</u>	<u>\$0</u>	<u>\$104</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$226,050	(\$440,275)	\$666,325
23	\$575,284	\$0	\$575,284
24	\$1,708,319	\$183,716	\$1,524,603
29	\$0	\$236,333	(\$236,333)
Totals:	<u>\$2,509,653</u>	<u>(\$20,226)</u>	<u>\$2,529,879</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,838	\$583,613	(\$540,775)
23	\$0	\$790,355	(\$790,355)
24	\$14,973,858	\$11,744,606	\$3,229,252
29	\$0	\$518,025	(\$518,025)
Totals:	<u>\$15,016,696</u>	<u>\$13,636,599</u>	<u>\$1,380,097</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$27,731	(\$27,731)
22	\$18,046,891	\$12,259,989	\$5,786,902
23	\$0	(\$290,095)	\$290,095
24	\$18,261,023	\$30,698,760	(\$12,437,737)
26	\$0	\$447,862	(\$447,862)
29	\$0	(\$749,036)	\$749,036
Totals:	<u>\$36,307,914</u>	<u>\$42,395,211</u>	<u>(\$6,087,297)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,188	\$0	\$3,188
24	\$30,140	\$0	\$30,140
Totals:	<u>\$33,328</u>	<u>\$0</u>	<u>\$33,328</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$713,819	(\$713,819)
22	\$11,999,014	\$2,776,865	\$9,222,149
23	\$0	\$12,405,867	(\$12,405,867)
24	\$44,563,628	\$20,704,623	\$23,859,005
26	\$0	\$8,781,518	(\$8,781,518)
28	\$1,153,888,075	\$1,213,701,550	(\$59,813,475)
Totals:	<u>\$1,210,450,717</u>	<u>\$1,259,084,241</u>	<u>(\$48,633,524)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$68,553	(\$68,553)
Totals:	<u>\$0</u>	<u>\$68,553</u>	<u>(\$68,553)</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$551,017	\$0	\$551,017
Totals:	<u>\$551,017</u>	<u>\$0</u>	<u>\$551,017</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,614,391	\$3,822,598	\$8,791,793
23	\$0	\$28,412	(\$28,412)
24	\$10,753,108	\$35,038,377	(\$24,285,268)
28	\$675,174,385	\$634,958,000	\$40,216,385
29	\$0	(\$79,957)	\$79,957
Totals:	<u>\$698,541,884</u>	<u>\$673,767,431</u>	<u>\$24,774,454</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

22	\$85,000	\$309,570	(\$224,570)
23	\$0	\$16,966	(\$16,966)
24	\$642,351	\$72,868	\$569,483
29	\$0	\$109,227	(\$109,227)
Totals:	<u>\$727,351</u>	<u>\$508,631</u>	<u>\$218,720</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,800	\$0	\$29,800
Totals:	<u>\$29,800</u>	<u>\$0</u>	<u>\$29,800</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,171	\$666	\$26,505
24	\$33,981	\$16,797	\$17,184
Totals:	<u>\$61,152</u>	<u>\$17,463</u>	<u>\$43,689</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$841,605	\$0	\$841,605
Totals:	<u>\$841,605</u>	<u>\$0</u>	<u>\$841,605</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$975,498	(\$975,498)
22	\$186,076	\$886,434	(\$700,358)
23	\$0	\$11,111,977	(\$11,111,977)
24	\$15,836,118	\$23,096,901	(\$7,260,783)
Totals:	<u>\$16,022,195</u>	<u>\$36,070,811</u>	<u>(\$20,048,616)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,147,384	\$0	\$1,147,384
24	\$1,147,384	\$0	\$1,147,384
Totals:	<u>\$2,294,768</u>	<u>\$0</u>	<u>\$2,294,768</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,010,990	\$2,158	\$2,008,832
24	\$2,000,755	\$150,317	\$1,850,438
29	\$0	\$3,315,465	(\$3,315,465)
Totals:	<u>\$4,011,745</u>	<u>\$3,467,940</u>	<u>\$543,805</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,916	\$0	\$2,916
Totals:	<u>\$2,916</u>	<u>\$0</u>	<u>\$2,916</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,628,969	\$0	\$4,628,969
24	\$7,549,485	\$0	\$7,549,485
Totals:	<u>\$12,178,453</u>	<u>\$0</u>	<u>\$12,178,453</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$594,430	\$2,580,256	(\$1,985,826)
23	\$0	\$150,442	(\$150,442)
24	\$548,430,881	\$5,514,275	\$542,916,606
Totals:	<u>\$549,025,311</u>	<u>\$8,244,972</u>	<u>\$540,780,338</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$73,139,107	\$6,998,883	\$66,140,224
23	\$0	\$11,674,883	(\$11,674,883)
24	\$475,318,191	\$17,373,719	\$457,944,472
Totals:	<u>\$548,457,298</u>	<u>\$36,047,484</u>	<u>\$512,409,814</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$844,420,898	\$0	\$844,420,898
Totals:	<u>\$844,420,898</u>	<u>\$0</u>	<u>\$844,420,898</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 19, Continued

Grand Totals	<u>\$20,554,373,425</u>	<u>\$18,743,640,659</u>	<u>\$1,810,732,766</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded